

IPROFILE™ U.S. EQUITY PRIVATE POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.5
Private funds	4.4
Cash and cash equivalents	0.6
Other assets (liabilities)	0.3
Exchange-traded funds	0.2

REGIONAL ALLOCATION	% OF NAV
United States	95.7
United Kingdom	1.1
Netherlands	0.6
Cash and cash equivalents	0.6
Ireland	0.5
China	0.5
France	0.4
Other assets (liabilities)	0.3
Canada	0.2
Switzerland	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	25.6
Health care	13.5
Financials	11.3
Consumer discretionary	9.7
Industrials	8.7
Communication services	7.3
Consumer staples	6.2
Private funds	4.4
Energy	3.9
Materials	3.7
Utilities	2.5
Real estate	2.1
Cash and cash equivalents	0.6
Other assets (liabilities)	0.3
Exchange-traded funds	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	6.3
Apple Inc.	5.9
Alphabet Inc.	2.9
Amazon.com Inc.	2.7
NVIDIA Corp.	2.3
Meta Platforms Inc.	2.0
Northleaf Secondary Partners III ⁽¹⁾	1.9
Exxon Mobil Corp.	1.6
BlackRock Long Term Private Capital, SCS ^P	1.5
Tesla Inc.	1.4
Broadcom Inc.	1.2
Oracle Corp.	1.2
MasterCard Inc.	1.2
Wal-Mart Stores Inc.	1.2
The Procter & Gamble Co.	1.1
Bank of America Corp.	1.1
UnitedHealth Group Inc.	1.1
Visa Inc.	1.0
Regeneron Pharmaceuticals Inc.	0.9
Qualcomm Inc.	0.9
McKesson Corp.	0.9
Costco Wholesale Corp.	0.8
JPMorgan Chase & Co.	0.8
Salesforce Inc.	0.8
Cadence Design Systems Inc.	0.8

Top long positions as a percentage of total net asset value	43.5
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Total net asset value of the Pool	\$5.6 billion
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(1) The issuer of this security is related to the Manager.

The Pool held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal year-end, when they are available within 90 days.